

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Senex Energy Limited

ACN/ARSN: 008 942 287

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 19/03/2020

The holder became aware on: 23/03/2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	73,618,945	73,618,945	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	16,001,256 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,206,835 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,985,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	695,626 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	45,199,757 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,530,190 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		16,001,256 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		4,192,116	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		695,626	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		19,877,269	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		12,758,453	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		5,233,173	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		7,330,862	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		5,586,338	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		1,031,067	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services		912,785	Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature

R. Sakuma

Dated 24 March 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC

MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC

BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	206.31	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	770.97	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3632.42	N/A	10,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	707.6	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2493.05	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2336.69	N/A	6,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	11,769,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2343	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	291.12	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1933.41	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1931.49	N/A	5,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	629.17	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	521.78	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	600.27	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	12486.12	N/A	37,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	420.93	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1015.72	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1963.44	N/A	5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	315.18	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	598.35	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	3758.74	N/A	11,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	792.45	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1462.28	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	598.35	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	421,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	387.6	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	7550.57	N/A	22,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	4088.68	N/A	12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1070.32	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	230.15	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2329.76	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	889,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	513.74	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2206.26	N/A	6,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2117.86	N/A	6,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	210.72	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1040.51	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	297.68	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	55.95	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	297.68	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1010.82	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	232,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1045.54	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	335.94	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1970.98	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	3300	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	250.24	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1278.91	N/A	3,833 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1279.07	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	289	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	8549.54	N/A	25,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	171.52	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1573.65	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	498.63	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1537.99	N/A	4,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1010.8	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2103.13	N/A	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3629.67	N/A	10,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	85.15	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1010.8	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	929.61	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	47,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	22.11	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	33500	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1808	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1969.47	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	139.05	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	178,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2306.22	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4.05	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2114.8	N/A	6,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	12.15	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	410.38	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1152.9	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1152.9	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1655.46	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	9,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	570.57	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	232.65	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2096.77	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	67	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	729.51	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	917.07	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1322.45	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5.65	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3283.5	N/A	9,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	300.58	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1383.69	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	275.2	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	362.27	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	166.64	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	963.27	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	545.29	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	366.98	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1135.2	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	455.05	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4.1	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	22,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1.3	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1176.45	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	620.07	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	465.41	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	878.36	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	354.43	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	496.28	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	37,295 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/12/2019	86.79	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	18.2	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	497.64	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	807.02	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1562.5	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	491.4	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	2,995,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1606.84	N/A	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	354.04	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	830.59	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	268.41	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	502.52	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	354.04	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1070.89	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	625.14	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	34000	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	19,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1918.2	N/A	5,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	553.04	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	611.04	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	499.5	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	34.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	644.64	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	280.83	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	46,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,447,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	69.35	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	206.85	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2514.71	N/A	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	291.38	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	15388.1	N/A	43,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	11.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2090.9	N/A	5,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	13.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	593.88	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	888.72	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1895.95	N/A	5,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	34.3	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	663.09	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8295	N/A	23,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	45.54	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	13143.9	N/A	37,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4065.14	N/A	11,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	334.95	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3748.5	N/A	10,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	28,126.38	N/A	81,126 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1718.15	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9831.12	N/A	28,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1224.59	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2330.3	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	12663.7	N/A	36,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7145.25	N/A	20,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10474.55	N/A	30,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1690.5	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	845.25	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	7,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	230.46	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	852.72	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5638.22	N/A	16,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1168.92	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	71.74	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5177.76	N/A	15,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	15411.5	N/A	44,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	796.26	N/A	2,308 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2019	378.35	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	839.46	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2869.37	N/A	8,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16.1	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1000.62	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	8220.32	N/A	23,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1178.18	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	454.24	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	16642.8	N/A	49,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	718.24	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2349.55	N/A	6,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2351.37	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	16.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	442.85	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	29824.22	N/A	86,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2723.78	N/A	7,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9258.08	N/A	26,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	569.94	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2838.12	N/A	8,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	707.7	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	609.62	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4392.89	N/A	12,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	60.3	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	49129.09	N/A	146,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4329.88	N/A	12,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3868.92	N/A	11,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	752.76	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	94.18	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	676.37	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	309.21	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2534.95	N/A	7,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	312.51	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	284,422.31	N/A	839,747 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	65,171.30	N/A	192,416 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	42,607.78	N/A	125,798 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1906.38	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	17155.04	N/A	50,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	602.1	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	22.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2447.66	N/A	7,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1997.27	N/A	5,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2062.26	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	6186.11	N/A	18,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	60748.72	N/A	181,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5069.56	N/A	15,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	120.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	16333.6	N/A	48,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	9611.19	N/A	29,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	46.8	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	207.15	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	6223.8	N/A	18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	1,030,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5058.24	N/A	15,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	46121.46	N/A	137,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1130.54	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5749.94	N/A	17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	5,279,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	10181.3	N/A	29,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	17000	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	2103.92	N/A	6,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3360.56	N/A	9,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	6206.36	N/A	18,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	414.46	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	809,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	20185.76	N/A	60,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2576.86	N/A	7,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	653.09	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	9019.68	N/A	26,144 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2020	703.8	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2380	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	11979.78	N/A	34,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	296.8	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	998.97	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	720.51	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1544.91	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1194.55	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	18.63	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3200.57	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	639.8	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	4036.85	N/A	11,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	704.04	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2294.6	N/A	6,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2120.79	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	216.91	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4013.64	N/A	11,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2468.88	N/A	6,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	599.4	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1004.93	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	382.89	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4932	N/A	13,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5898.24	N/A	16,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	928.8	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	106.86	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	17,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	20,447.30	N/A	58,706 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	53,918.93	N/A	154,806 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1310.72	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	587.88	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	407	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1299.04	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	37,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	579.99	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	718.91	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1914.01	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	62449.88	N/A	166,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	902.77	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	8.03	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	426.3	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1284.07	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	10742.76	N/A	29,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	9000	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	1,016,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	0.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	38.34	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	2,315,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	672.35	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1147.82	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	7639.8	N/A	21,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	898.64	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1884.74	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	466.83	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7380.59	N/A	21,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5377.86	N/A	15,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	921.06	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	299.69	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	418.54	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	73.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1172.38	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	3255.08	N/A	9,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	53.72	N/A	158 Ordinary Shares

			Borrowed by an entity controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	N/A		49,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	5799.15	N/A	16,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1758.05	N/A	5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3854.34	N/A	11,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2185.92	N/A	6,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	666.4	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	54.06	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3836.75	N/A	11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	7206.8	N/A	20,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	9996.03	N/A	28,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2842.46	N/A	8,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	557.52	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1400.36	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	359.1	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	219.97	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	374	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5899.85	N/A	17,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3293.24	N/A	9,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	297.82	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	245.64	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	577.66	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	206.19	N/A	602 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	N/A		541,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	856.8	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8969.88	N/A	26,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	11.73	N/A	34 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	N/A		1,238,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	7090.36	N/A	20,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3690.36	N/A	10,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	753.5	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2416.38	N/A	7,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1330.34	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1151.96	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4399.5	N/A	12,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3603.95	N/A	10,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	701.13	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	24.5	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3908.52	N/A	11,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	933.65	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2256.1	N/A	6,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	22.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	519.17	N/A	1,494 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	N/A		1,531,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4493.14	N/A	13,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2837.3	N/A	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	667.26	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	313.43	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	585.98	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	126.97	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3846.81	N/A	11,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10051.52	N/A	31,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1896.96	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	924.86	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	508.58	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2517.44	N/A	7,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	450.97	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	560.35	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3048.59	N/A	9,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	431.36	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2539.2	N/A	7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1636.48	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	627.8	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	763.73	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	663.63	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2863.35	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3885.8	N/A	12,049 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	333.78	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	275.31	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	484.72	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	723.58	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2578.88	N/A	7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10719.39	N/A	32,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1025.4	N/A	3,131 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Annexure B	53,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	976.5	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	0.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	365.31	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	476.57	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	254.2	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2740.4	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	961.07	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11158.45	N/A	35,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1192	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	160	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4232.64	N/A	13,227 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	N/A	Annexure B	20,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	107.06	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1315.77	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2352.54	N/A	7,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	914.16	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1199.25	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3997.64	N/A	13,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1479.94	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1599.29	N/A	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	0.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	11439.23	N/A	36,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	75,934.63	N/A	248,966 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	459.5	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2535.34	N/A	8,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3558.61	N/A	11,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	332.15	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1485.35	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2142.02	N/A	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4018.11	N/A	13,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3302.54	N/A	10,828 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	N/A	Annexure B	806,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	610000	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	6404.39	N/A	20,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	20048.57	N/A	65,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	0.31	N/A	1 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	N/A	Annexure B	92,851 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	N/A	Annexure B	652,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	170.88	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	8.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	254.84	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	302.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	240.98	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	9995.52	N/A	31,236 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	N/A	Annexure B	1,626,353 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	N/A	Annexure B	40,603 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley – see	
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	N/A	Annexure B	466,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1322.69	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	910.33	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	0.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	511.5	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	777.2	N/A	2,320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1.33	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	13100.66	N/A	40,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	28332.99	N/A	85,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	899748.96	N/A	2,726,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,008,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	0.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5109.76	N/A	15,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10592.02	N/A	31,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	12,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4047.81	N/A	12,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7665.79	N/A	23,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10885.16	N/A	32,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	901	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2191.39	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1308.72	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	907.5	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	271.02	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	24904.32	N/A	73,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	16419.52	N/A	49,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	22255.65	N/A	64,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	0.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2333.12	N/A	7,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	12600	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	173.99	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9991.92	N/A	32,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5512.42	N/A	17,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	450,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2960.62	N/A	10,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	886.2	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	13296.24	N/A	45,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2081.7	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	45,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	24864	N/A	88,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	18061.12	N/A	64,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	18582	N/A	65,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11400	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	682.92	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	611,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	707.2	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	653.36	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2073.06	N/A	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	10468.01	N/A	41,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18270.69	N/A	68,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1245.5	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3719.75	N/A	14,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	74143.03	N/A	279,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	6808.32	N/A	25,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4400.5	N/A	17,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	839.75	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	946.28	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	51,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9996.26	N/A	43,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3750.71	N/A	15,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	625.98	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10016.41	N/A	42,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	788.59	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	39704.04	N/A	147,052 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	646.8	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	19215.5	N/A	76,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	97,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	2,711,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	21060	N/A	81,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7323.6	N/A	28,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	13250	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	46,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	107,000.00	N/A	400,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	54,566.89	N/A	201,950 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	518,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	51,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	0.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6573.84	N/A	31,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	19200.71	N/A	93,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7884.87	N/A	37,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3031.34	N/A	14,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	683.78	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2533.6	N/A	12,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8072.61	N/A	37,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	0.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4631.38	N/A	22,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1545.8	N/A	7,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2499.96	N/A	12,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	27,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10375	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10000	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17477.07	N/A	85,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5940.7	N/A	28,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	27287.19	N/A	129,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	15162.01	N/A	73,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10086.12	N/A	49,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6087.32	N/A	31,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	24860.64	N/A	118,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	13978.38	N/A	71,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	738.78	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10625	N/A	50,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10375	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12225.93	N/A	64,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2965.14	N/A	15,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17828.85	N/A	86,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	204,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8402.31	N/A	40,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1620312.42	N/A	7,903,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2665	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3869.14	N/A	17,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4176.4	N/A	20,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9817.76	N/A	45,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4428.41	N/A	21,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7555.9	N/A	34,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4793.2	N/A	20,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4000	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	97.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	876,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5067.87	N/A	26,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1291.43	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5382.47	N/A	27,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4249.44	N/A	21,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1993.4	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6144.6	N/A	30,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7181.2	N/A	35,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10318.82	N/A	52,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	4,412,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	11,653,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3798	N/A	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5.95	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5865.06	N/A	31,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	700	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6372.51	N/A	34,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22201.55	N/A	126,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	11607.05	N/A	66,326 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	3,683,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	528.3	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9500	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3214.44	N/A	17,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	224.96	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3962.35	N/A	22,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	1,020,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	9,934,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	20997.72	N/A	123,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4704.57	N/A	28,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8545.95	N/A	48,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	24468.68	N/A	139,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13842.34	N/A	77,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	82668.78	N/A	468,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	18302.2	N/A	104,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6779.52	N/A	41,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7132.01	N/A	41,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2462.94	N/A	13,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5058.57	N/A	30,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2829.93	N/A	16,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5356.89	N/A	32,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3799.26	N/A	21,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19699.85	N/A	119,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25803.79	N/A	151,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4025.03	N/A	24,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3685.68	N/A	21,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6399.4	N/A	36,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7046.97	N/A	40,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25071.43	N/A	147,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5652.9	N/A	37,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4684.16	N/A	29,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5257.76	N/A	33,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	13,794,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,361,777 Ordinary Shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 24 March 2020

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200304;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200303; 20200305; 20200306; 20200309; 20200312; 20200313; 20200317; 20200318;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS OFFSHORE SAV II PCC LIMITED
Transfer Date	20200319;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20200319;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No

If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TASMAN MARKET NEUTRAL FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20200319;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	